

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Irr & CAD Department- APWRDC- Budget Estimates 2013-14 - Budget Release order for 64,29,00,000/- towards payment of Principle amount to Bank of Baroda due on 21-5-2013 on the loans taken from the Bank of Baroda by the APWRDC on 31-05-2013 –Administrative sanction- Accorded –Orders-Issued.

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IRRIGATION & CAD (PW-T.II) DEPARTMENT

G.O.Rt.No. 300

Dated:16-05-2013  
Read the following:-

- 1. From the Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad,Lr.No.18/MD/APWRDC/ BE/2013-14, dated:25-04-2013.
- 2.G.O.Rt.No.2217, Finance (DCM-III) Dept., dated:14-05-2013.

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**ORDER:-**

In pursuance of the Budget Release Order issued by the Finance (DCM-III) Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs. 64,29,00,000/- (Rupees Sixty Four Crores and Twenty Nine Lakhs only) Non- Plan from the Budget Estimate provision 2013-14 towards payment of Principle amount to Bank of Baroda, due on 21-5-2013 on the loan taken by the APWRDC on 31-05-2013, under the following schemes.

**Scheme Name:** Loans from Andhra Pradesh Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997  
**Procedure of Drawal of Funds:** Adjustment to PD Account  
**Drawing Officer:** DDO  
**Remarks:** in relaxation of quarter regulation orders

(Rs. in thousands)

S. No	Head of Account	Charged / Voted	Provision in BE 2013-14	Additional Amounts sanctioned	Amounts Re appropriated	Total Provision in BE 13-14	Amount already Authorized	Amounts Authorized now	Balance Amount Available
1	6003-00 - 109-00 -09-560-000	( C )	256,63,00	- -	--	256,63,00	.....	64,29,00	192,34,00
<b>Total</b>			256,63,00	...	....	256,63,00	.....	64,29,00	192,34,00

2. The Assistant Secretary to Government, Irrigation & CAD Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This orders issues with the concurrence of Finance (DCM-III) Department vide U.O.No.12627/544/A1/DCM-III/13, dated: 15-05-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**ADITYA NATH DAS**  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad.  
Copy to Pay and Accounts Officer, Hyderabad.  
The Finance (W&P) Department.  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER